FEERING PARISH COUNCIL Current Year

Cashbook 9

Unity Current account

Payments made between 01/05/2020 and 31/05/2020

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/05/2020	Talk Talk Business	4947DD	38.40		6.40	1560	105	32.00	Inv No 20888263
05/05/2020	ID Mobile	4948DD	7.00		1.17	1560	105	5.83	Inv No 51388700
06/05/2020	Evolve ODM	4949DD	20.70		3.45	1627	105	17.25	Inv No 11369
11/05/2020	Lloyds Bank Plc	4950DD	71.39		11.40	1540	105	45.00	Altantic Vision - SLL Lite
						1574	105	11.99	Zoom Video Conferencing
						1611	106	3.00	Bank Charges
11/05/2020	Simon Gibbs	4958SO	100.00			1101	101	100.00	Playing Field Maintenance
14/05/2020	EON Energy	4951DD	143.96		6.86	1301	103	137.10	Inv No H186F10F73
15/05/2020	Dylan IT	4952DD	35.82		5.97	1574	105	29.85	Inv No 013886
20/05/2020	Rialtas Business Solutions	4953	148.80		24.80	1570	105	124.00	Annual Support & Maintenance
20/05/2020	Essex Pension Fund	4954	368.57			1536	105	368.57	Clerk's Pension
20/05/2020	Kerry Coster	4989	30.00			1633	106	30.00	Coronavirus Grant
20/05/2020	Unity Flexible reserve	TRF	3,000.00			209		3,000.00	Replacement of Funds
25/05/2020	Lisa Collins	4955SO	1,105.33			1530	105	1,105.33	Clerk's Salary
	Total Payments:		5,069.97	0.00	60.05			5,009.92	

Payments authorised for payment Via Zoom meeting held on ~~2~~19 may 2020 by all Councillors Minute Ref: 065/2020(ii).